MEMORANDUM FOR Deputy Director for Administration

FROM:

James H. McDonald

Director of Logistics

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SUBJECT:

Request for Approval to Transfer Funds

to GSA for Project SAFE

- 1. During the course of the construction of the Project SAFE site, the costs of the change orders to the contract have exceeded the 7% contingency provided at the beginning of the construction phase. In order to cover these added costs, it will be necessary to transfer an additional \$155,000 to the General Services Administration (GSA). These funds do not represent a change in scope of the contract and the major portion (\$100,000) is required to provide a different method of routing power service from the electrical vault in the basement of the Headquarters Building to the SAFE area on the ground floor.
- 2. A Work Authorization in the amount of \$155,000 has been drafted to transfer funds provided by the Office of Data Processing to the GSA. Since the total value of construction for this project now totals \$1,419,300, your approval to release the work order to GSA is requested.

for James H. McDonald

APPROVED:

25X1

Deputy Director for Administration

Date

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